

## GF & Other Funds

## Component Summary Department of Revenue

Results Delivery Unit/ Component	FY2001 Actuals	FY2002 Conference Committee	FY2001 Final Authorized	FY2002 Management Plan	FY2003 Governor	FY2002 Management Plan vs FY2003 Governor	
<b>Child Support Services</b>							
Child Support Enforcement Lang	0.0	0.0	0.0	0.0	103.0	103.0	100.0%
Child Support Services	3,409.8	3,047.6	3,409.8	3,079.5	3,304.5	225.0	7.3%
<b>RDU Total:</b>	<b>3,409.8</b>	<b>3,047.6</b>	<b>3,409.8</b>	<b>3,079.5</b>	<b>3,407.5</b>	<b>328.0</b>	<b>10.7%</b>
<b>Alcohol Beverage Control Board</b>							
Alcohol Beverage Control Board	763.8	696.0	797.4	696.0	845.1	149.1	21.4%
<b>RDU Total:</b>	<b>763.8</b>	<b>696.0</b>	<b>797.4</b>	<b>696.0</b>	<b>845.1</b>	<b>149.1</b>	<b>21.4%</b>
<b>Administration and Support</b>							
Commissioner's Office	506.3	952.0	1,008.0	1,152.0	473.5	-678.5	-58.9%
Administrative Services	792.9	743.3	803.9	743.3	847.5	104.2	14.0%
State Facilities Rent	206.6	206.6	206.6	206.6	223.0	16.4	7.9%
<b>RDU Total:</b>	<b>1,505.8</b>	<b>1,901.9</b>	<b>2,018.5</b>	<b>2,101.9</b>	<b>1,544.0</b>	<b>-557.9</b>	<b>-26.5%</b>
<b>Alaska Mental Health Trust Authority</b>							
Mental Health Trust Operations	1,023.5	1,040.3	1,023.8	1,040.3	1,532.0	491.7	47.3%
<b>RDU Total:</b>	<b>1,023.5</b>	<b>1,040.3</b>	<b>1,023.8</b>	<b>1,040.3</b>	<b>1,532.0</b>	<b>491.7</b>	<b>47.3%</b>
<b>Alaska Municipal Bond Bank Authority</b>							
AMBBA Operations	494.4	521.2	521.7	521.2	522.7	1.5	0.3%
<b>RDU Total:</b>	<b>494.4</b>	<b>521.2</b>	<b>521.7</b>	<b>521.2</b>	<b>522.7</b>	<b>1.5</b>	<b>0.3%</b>
<b>Alaska Housing Finance Corporation</b>							
AHFC Operations	17,152.9	17,284.6	20,712.6	17,284.6	18,047.5	762.9	4.4%
Anc. State Office Building	1,506.1	1,984.7	1,984.7	1,984.7	0.0	-1,984.7	-100.0%
AHFC Language Section	0.0	0.0	0.0	0.0	4,000.0	4,000.0	100.0%
<b>RDU Total:</b>	<b>18,659.0</b>	<b>19,269.3</b>	<b>22,697.3</b>	<b>19,269.3</b>	<b>22,047.5</b>	<b>2,778.2</b>	<b>14.4%</b>
<b>Anchorage State Office Building</b>							
Anc. State Office Building	0.0	0.0	0.0	0.0	1,228.1	1,228.1	100.0%
<b>RDU Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,228.1</b>	<b>1,228.1</b>	<b>100.0%</b>

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<b>Results Delivery Unit/ Component</b>	<b>FY2001 Actuals</b>	<b>FY2002 Conference Committee</b>	<b>FY2001 Final Authorized</b>	<b>FY2002 Management Plan</b>	<b>FY2003 Governor</b>	<b>FY2002 Management Plan vs FY2003 Governor</b>	
<b>Alaska Permanent Fund Corporation</b>							
APFC Operations	5,995.7	7,703.0	8,148.6	7,703.0	7,364.8	-338.2	-4.4%
<b>RDU Total:</b>	<b>5,995.7</b>	<b>7,703.0</b>	<b>8,148.6</b>	<b>7,703.0</b>	<b>7,364.8</b>	<b>-338.2</b>	<b>-4.4%</b>
<b>Revenue Operations</b>							
Tax Division	6,669.3	6,601.4	7,345.4	6,970.2	6,740.9	-229.3	-3.3%
Treasury Division	3,274.1	3,268.6	3,468.3	3,463.6	3,566.5	102.9	3.0%
Language Section	0.0	0.0	0.0	0.0	125.0	125.0	100.0%
AK State Pension Investment Bd	2,864.0	3,195.5	3,195.5	3,195.5	3,374.2	178.7	5.6%
State Pension Custody & Mgt Fe	27,137.8	33,713.6	29,213.6	33,713.6	0.0	-33,713.6	-100.0%
<b>RDU Total:</b>	<b>39,945.2</b>	<b>46,779.1</b>	<b>43,222.8</b>	<b>47,342.9</b>	<b>13,806.6</b>	<b>-33,536.3</b>	<b>-70.8%</b>
<b>PFC Custody and Management Fees</b>							
APFC Custody and Mgt Fees	34,739.6	47,585.8	47,585.8	47,585.8	47,585.8	0.0	0.0%
<b>RDU Total:</b>	<b>34,739.6</b>	<b>47,585.8</b>	<b>47,585.8</b>	<b>47,585.8</b>	<b>47,585.8</b>	<b>0.0</b>	<b>0.0%</b>
<b>ASPIB Bank Custody and Managment Fees</b>							
State Pension Custody & Mgt Fe	0.0	0.0	0.0	0.0	27,913.6	27,913.6	100.0%
<b>RDU Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>27,913.6</b>	<b>27,913.6</b>	<b>100.0%</b>
<b>Permanent Fund Dividend</b>							
Permanent Fund Dividend Divisi	4,962.4	5,131.2	5,031.7	5,131.2	5,276.7	145.5	2.8%
<b>RDU Total:</b>	<b>4,962.4</b>	<b>5,131.2</b>	<b>5,031.7</b>	<b>5,131.2</b>	<b>5,276.7</b>	<b>145.5</b>	<b>2.8%</b>
<b>General Funds:</b>	12,138.0	11,952.3	12,494.1	12,423.0	12,724.2	301.2	2.4%
<b>Federal Funds:</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Other Funds:</b>	99,361.2	121,723.1	121,963.3	122,048.1	120,350.2	-1,697.9	-1.4%
<b>Total Funds:</b>	<b>111,499.2</b>	<b>133,675.4</b>	<b>134,457.4</b>	<b>134,471.1</b>	<b>133,074.4</b>	<b>-1,396.7</b>	<b>-1.0%</b>